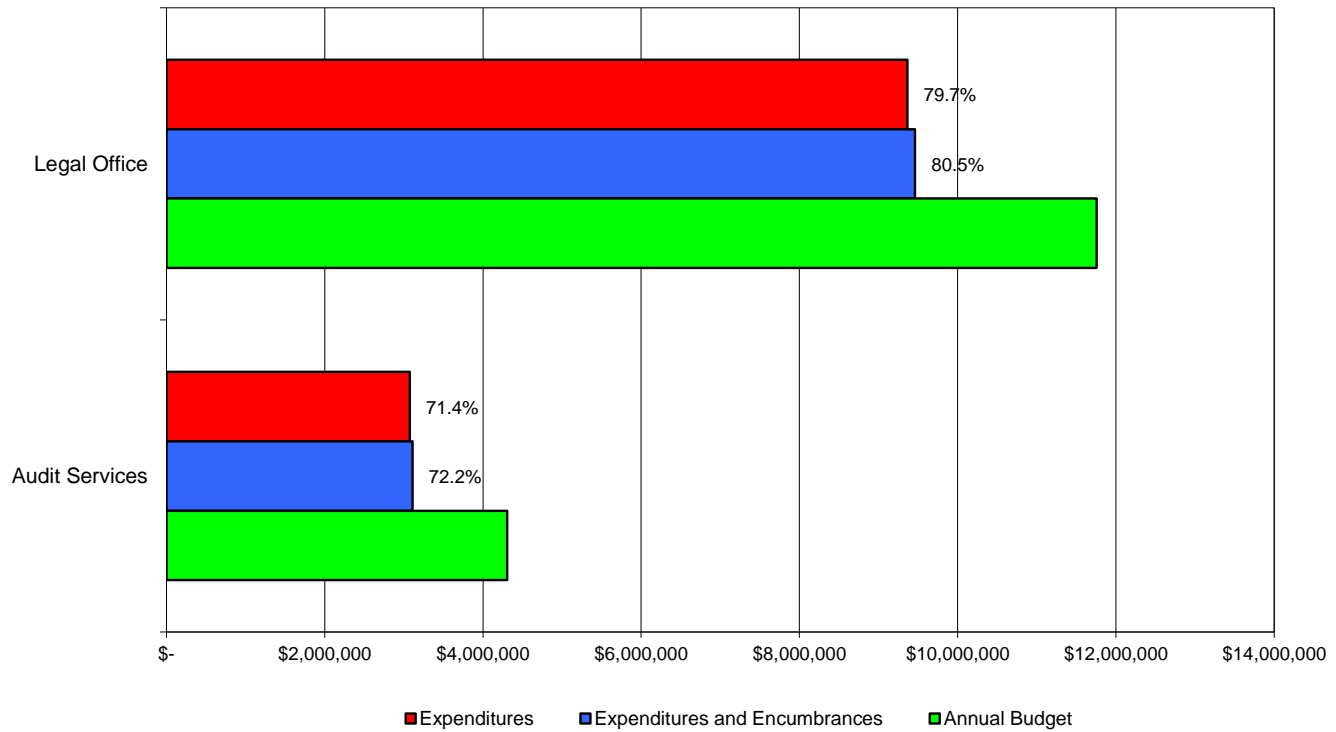


## General Counsel Function

### 2010-11 Third Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Legal Office	\$ 11,754,608	\$ 9,363,279	\$ 9,461,591
Audit Services	4,305,806	3,074,909	3,110,173
<b>Total</b>	<b>\$ 16,060,414</b>	<b>\$ 12,438,188</b>	<b>\$ 12,571,764</b>

Major Encumbrances*	Encumbered Amount**	Expenditures	Balance	Division
REED SMITH		424,669		Legal
STEPTOE & JOHNSON (tax and litigation)		778,485		Legal
STEPTOE & JOHNSON		3,016,840		Legal

\* Major encumbrances are those where the contract amount is expected to exceed \$100,000 in FY 2010-11.

\*\* Outside counsel contracts are undefined in amount/not encumbered.